# 5641 RCSA SOUTHEAST - BUDGET WORKBOOK Mid Year Budget for 2024-25SY

Revenues			General Fund
FEDERAL SOURCES   Federal direct   3100   Federal through state and local   3200   3200   191,944.71   STATE SOURCES   FEFP   3310   5,004,437.76   Capital outlay   3397   590,000.00   Class size reduction   3355   730,434.63   School recognition   3361   Other state revenue   33XX   200,000.00   LOCAL SOURCES   Interest   3430   Class   500,000.00   College   50			Mid Year Budget
FEDERAL SOURCES   Federal direct   3100   Federal through state and local   3200   3200   191,944.71   STATE SOURCES   FEFP   3310   5,004,437.76   Capital outlay   3397   590,000.00   Class size reduction   3355   730,434.63   School recognition   3361   Other state revenue   33XX   200,000.00   LOCAL SOURCES   Interest   3430   Class   500,000.00   College   50	Revenues		
Federal direct			
Federal through state and local   3200   STATE SOURCES     FEFP		3100	
Capital outlay         3397         590,000.00           Class size reduction         3355         730,434.63           School recognition         3361         -           Other state revenue         33XX         200,000.00           LOCAL SOURCES         Interest         3430         -           Local capital improvement tax         3413         700,000.00           Other local revenue         34XX         8,068,457.10           Expenditures           Instruction         5000         4,693,141.00           Instruction Instruction         5000         4,693,141.00           Instruction Instruction         5000         184,517.00           Board         7100         11,000.00           School administration         7300         710,844.00           Facilities and acquisition         7400         -           Fiscal services         7500         128,147.00           Food services         7600         130,000.00           Central services         7600         17,500.00           Pupil transportation services         7800         -           Operation of plant         8100         73,550.00           Administrative technology services         8200         <	Federal through state and local		191,944.71
Class size reduction   3355   School recognition   3361   Cheer state revenue   33XX   200,000.00	FEFP	3310	5,004,437.76
Class size reduction   3355   School recognition   3361   Cheer state revenue   33XX   200,000.00	Capital outlay	3397	590,000.00
Other state revenue LOCAL SOURCES Interest         33XX         200,000.00           Interest Local capital improvement tax         3413 3413 700,000.00         -           Other local revenue         34XX         651,640.00           Total Revenues         \$ 8,068,457.10           Expenditures Unstruction         5000 Instructional support services         6000 6000 Board         184,517.00           Board         7100 School administration         7300 710,844.0         710,844.0           Fiscal services         7500 Food services         7500 7600         128,147.00           Food services         7600 Central services         7600 7700         17,500.00           Pupil transportation services         7800 Operation of plant         7900 7900         570,358.00           Administrative technology services         8200 200 200 200 200 200 200 200 200 200	· · · · · · · · · · · · · · · · · · ·	3355	730,434.63
LOCAL SOURCES   Interest   3430	School recognition	3361	· -
LOCAL SOURCES   Interest   3430	<u> </u>	33XX	200,000.00
Local capital improvement tax Other local revenue 34XX	LOCAL SOURCES		,
Other local revenue   34XX	Interest	3430	_
Other local revenue   34XX	Local capital improvement tax	3413	700,000.00
\$ 8,068,457.10			· ·
Expenditures	Total Revenues		
Current Expenditures		I	, ,,,,,,
Current Expenditures	Expenditures		
Instructional support services   6000   Board   7100   11,000.00   11,000.00   School administration   7300   710,844.00   Facilities and acquisition   7400   - Fiscal services   7500   128,147.00   Food services   7600   130,000.00   Central services   7700   17,500.00   Pupil transportation services   7800   - Operation of plant   7900   570,358.00   Maintenance of plant   8100   73,500.00   Administrative technology services   8200   174,849.00   Community services   9100   338,448.00   Debt service   9200   1,033,086.00   Excess (Deficiency) of Revenues Over Expenditures   \$3,067.10   Transfers out (enter as a minus)   9700   Total Other Financing Sources (Uses)			
Instructional support services   6000   Board   7100   11,000.00   11,000.00   School administration   7300   710,844.00   Facilities and acquisition   7400   - Fiscal services   7500   128,147.00   Food services   7600   130,000.00   Central services   7700   17,500.00   Pupil transportation services   7800   - Operation of plant   7900   570,358.00   Maintenance of plant   8100   73,500.00   Administrative technology services   8200   174,849.00   Community services   9100   338,448.00   Debt service   9200   1,033,086.00   Excess (Deficiency) of Revenues Over Expenditures   \$3,067.10   Transfers out (enter as a minus)   9700   Total Other Financing Sources (Uses)	•	5000	4,693,141.00
Board   7100   11,000.00   School administration   7300   710,844.00   710,844.00   Facilities and acquisition   7400   -   Fiscal services   7500   128,147.00   Food services   7600   130,000.00   Central services   7700   17,500.00   Pupil transportation services   7800   -   Operation of plant   7900   570,358.00   Maintenance of plant   8100   73,500.00   Administrative technology services   8200   174,849.00   Community services   9100   338,448.00   Debt service   9200   1,033,086.00   Total Expenditures   \$8,065,390.00   Excess (Deficiency) of Revenues Over Expenditures   \$3,067.10   Other Financing Sources (Uses)   Transfers out (enter as a minus)   9700   Total Other Financing Sources (Uses)	Instructional support services	6000	
School administration         7300         710,844.00           Facilities and acquisition         7400         -           Fiscal services         7500         128,147.00           Food services         7600         130,000.00           Central services         7700         17,500.00           Pupil transportation services         7800         -           Operation of plant         7900         570,358.00           Maintenance of plant         8100         73,500.00           Administrative technology services         8200         174,849.00           Community services         9100         338,448.00           Debt service         9200         1,033,086.00           Total Expenditures         \$ 8,065,390.00           Excess (Deficiency) of Revenues Over Expenditures         \$ 3,067.10           Other Financing Sources (Uses)         \$ 3,067.10           Transfers out (enter as a minus)         9700           Total Other Financing Sources (Uses)         \$ 3,067.10           Net Change in Fund Balances         \$ 3,067.10           Fund balances, beginning         \$ 95,045.00           Fund Balances, Beginning as Restated         \$ 95,045.00	• •		· ·
Facilities and acquisition	School administration		· ·
Fiscal services		7400	_
Food services	·		128.147.00
Central services         7700         17,500.00           Pupil transportation services         7800         -           Operation of plant         7900         570,358.00           Maintenance of plant         8100         73,500.00           Administrative technology services         8200         174,849.00           Community services         9100         338,448.00           Debt service         9200         1,033,086.00           Total Expenditures         \$ 8,065,390.00           Excess (Deficiency) of Revenues Over Expenditures         \$ 3,067.10           Other Financing Sources (Uses)         Transfers out (enter as a minus)         9700           Total Other Financing Sources (Uses)         \$ 3,067.10           Net Change in Fund Balances         \$ 3,067.10           Fund balances, beginning         95,045.00           Adjustments to beginning fund balance         \$ 95,045.00           Fund Balances, Beginning as Restated         \$ 95,045.00			
Pupil transportation services   7800   Operation of plant   7900   570,358.00   Maintenance of plant   8100   73,500.00   Administrative technology services   8200   174,849.00   Community services   9100   338,448.00   Debt service   9200   1,033,086.00   Excess (Deficiency) of Revenues Over Expenditures   \$8,065,390.00   Excess (Deficiency) of Revenues Over Expenditures   \$3,067.10   Other Financing Sources (Uses)   Transfers in   3600   Transfers out (enter as a minus)   9700   Total Other Financing Sources (Uses)			
Operation of plant			-
Maintenance of plant       8100       73,500.00         Administrative technology services       8200       174,849.00         Community services       9100       338,448.00         Debt service       9200       1,033,086.00         Total Expenditures       \$ 8,065,390.00         Excess (Deficiency) of Revenues Over Expenditures       \$ 3,067.10         Other Financing Sources (Uses)         Transfers in       3600         Transfers out (enter as a minus)       9700         Total Other Financing Sources (Uses)         Net Change in Fund Balances       \$ 3,067.10         Fund balances, beginning       95,045.00         Adjustments to beginning fund balance       \$ 95,045.00         Fund Balances, Beginning as Restated       \$ 95,045.00	·		570.358.00
Administrative technology services 8200 174,849.00 Community services 9100 338,448.00 Debt service 9200 1,033,086.00  Total Expenditures \$ 8,065,390.00  Excess (Deficiency) of Revenues Over Expenditures \$ 3,067.10  Other Financing Sources (Uses) Transfers in 3600 Transfers out (enter as a minus) 9700  Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning 95,045.00  Adjustments to beginning fund balance Fund Balances, Beginning as Restated \$ 95,045.00	·		
Community services			· ·
Debt service   9200			
Total Expenditures  Excess (Deficiency) of Revenues Over Expenditures  Other Financing Sources (Uses) Transfers in 3600 Transfers out (enter as a minus) 9700  Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  \$ 8,065,390.00  \$ 3,067.10  \$ 3,067.10  95,045.00	•		
Excess (Deficiency) of Revenues Over Expenditures       \$ 3,067.10         Other Financing Sources (Uses)         Transfers in 3600         Transfers out (enter as a minus) 9700         Total Other Financing Sources (Uses)         Net Change in Fund Balances       \$ 3,067.10         Fund balances, beginning       95,045.00         Adjustments to beginning fund balance       \$ 95,045.00         Fund Balances, Beginning as Restated	Total Expenditures		
Other Financing Sources (Uses) Transfers in 3600 Transfers out (enter as a minus) 9700  Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning 95,045.00  Adjustments to beginning fund balance Fund Balances, Beginning as Restated  \$ 95,045.00		xpenditures	
Transfers in 3600 Transfers out (enter as a minus) 9700  Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning 95,045.00  Adjustments to beginning fund balance Fund Balances, Beginning as Restated  \$ 95,045.00	, , , , , , , , , , , , , , , , , , , ,		-,
Transfers in 3600 Transfers out (enter as a minus) 9700  Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning 95,045.00  Adjustments to beginning fund balance Fund Balances, Beginning as Restated  \$ 95,045.00	Other Financing Sources (Uses)	I	
Transfers out (enter as a minus)  Total Other Financing Sources (Uses)  Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  9700  \$ 3,067.10 95,045.00	• ,	3600	
Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  \$ 3,067.10 95,045.00 \$ 95,045.00	Transfers out (enter as a minus)	9700	
Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  \$ 3,067.10 95,045.00 \$ 95,045.00	` ,		
Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  95,045.00  \$ 95,045.00	,	•	
Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated  95,045.00  \$ 95,045.00	Net Change in Fund Balances		\$ 3,067.10
Adjustments to beginning fund balance  Fund Balances, Beginning as Restated  \$ 95,045.00	_		
Fund Balances, Beginning as Restated \$ 95,045.00			
Fund Balances, Ending \$ 98,112.10	,		\$ 95,045.00
	Fund Balances, Ending		\$ 98,112.10

# 5841 RCSA INTRACOASTAL - BUDGET WORKBOOK Mid Year Budget for 2024-25SY

Revenues			General Fund
FEDERAL SOURCES   Federal direct   3100   Federal direct   3100   Federal through state and local   3200   268,937.0			Mid Year Budget
FEDERAL SOURCES   Federal direct   3100   Federal through state and local   3200   268,937.0	Revenues		
Federal direct			
Federal through state and local   3200   STATE SOURCES   FEFP   3310   5,631,467.9		3100	
STATE SOURCES   FEFP   3310   5,631,467.8     Capital outlay   3397   629,826.4     Class size reduction   3355   801,812.5     School recognition   3361   -			268 937 04
Capital outlay         3397         629,826.4           Class size reduction         3355         801,812.7           School recognition         3361         -           Other state revenue         33XX         300,000.0           LOCAL SOURCES         Interest         3430         -           Local capital improvement tax         3413         775,000.0           Other local revenue         34XX         595,825.0           Total Revenues         \$ 9,002,868.0           Expenditures         Instruction         5000         4,648,330.0           Instructional support services         6000         474,156.0         474,156.0           Board         7100         18,000.0         918,080.0         918,080.0           Facilities and acquisition         7400         -         -           Fiscal services         7500         140,173.0         160,000.0           Fiscal services         7600         150,000.0         17,500.0           Central services         7700         17,500.0         17,500.0           Pupil transportation services         7800         125,000.0         125,000.0           Administrative technology services         8200         192,078.0         192,078.0		3200	200,937.04
Capital outlay         3397         629,826.4           Class size reduction         3355         801,812.7           School recognition         3361         -           Other state revenue         33XX         300,000.0           LOCAL SOURCES         Interest         3430         -           Local capital improvement tax         3413         775,000.0           Other local revenue         34XX         595,825.0           Total Revenues         \$ 9,002,868.0           Expenditures         Instruction         5000         4,648,330.0           Instructional support services         6000         474,156.0         474,156.0           Board         7100         18,000.0         918,080.0         918,080.0           Facilities and acquisition         7400         -         -           Fiscal services         7500         140,173.0         160,000.0           Fiscal services         7600         150,000.0         17,500.0           Central services         7700         17,500.0         17,500.0           Pupil transportation services         7800         125,000.0         125,000.0           Administrative technology services         8200         192,078.0         192,078.0	FEFP	3310	5,631,467.98
Class size reduction   3355   School recognition   3361   Cher state revenue   33XX   300,000.0	Capital outlav	3397	629,826.42
School recognition	· · · · · · · · · · · · · · · · · · ·	3355	801,812.18
Other state revenue         33XX         300,000.0           LOCAL SOURCES         1         3430         -           Local capital improvement tax         3413         775,000.0         595,825.0           Total Revenues         \$ 9,002,868.0           Expenditures         \$ 9,002,868.0           Current Expenditures         \$ 9,002,868.0           Instruction         5000         4,648,330.0           Instructional support services         6000         474,156.0           Board         7100         18,000.0           School administration         7300         918,080.0           Facilities and acquisition         7400         -           Fiscal services         7500         140,173.0           Food services         7600         150,000.0           Central services         7800         -           Operation of plant         7900         518,454.0           Maintenance of plant         8100         125,000.0           Administrative technology services         8200         192,078.0           Community services         9100         389,372.0           Debt service         9200         1,158,091.0           Total Expenditures         \$ 8,749,234.0 <tr< td=""><td></td><td></td><td>-</td></tr<>			-
LOCAL SOURCES   Interest	Ğ		300 000 00
Interest		307.01	300,000.00
Local capital improvement tax		3430	_
Other local revenues         34XX         595,825.6           Total Revenues         \$ 9,002,868.6           Expenditures         \$ 9,002,868.6           Current Expenditures         \$ 1000           Instruction         \$ 5000         \$ 4,648,330.0           Instructional support services         \$ 6000         \$ 474,156.0           Board         \$ 7100         \$ 18,000.0           School administration         \$ 7300         \$ 918,080.0           Facilities and acquisition         \$ 7400         \$ -           Fiscal services         \$ 7500         \$ 140,173.0           Food services         \$ 7600         \$ 150,000.0           Central services         \$ 7600         \$ 17,500.0           Pupil transportation services         \$ 7800         \$ -           Operation of plant         \$ 7900         \$ 518,454.0           Maintenance of plant         \$ 8100         \$ 125,000.0           Administrative technology services         \$ 8200         \$ 192,078.0           Community services         \$ 9100         \$ 389,372.0           Debt service         \$ 9200         \$ 1,158,091.0           Total Expenditures         \$ 8,749,234.0           Excess (Deficiency) of Revenues Over Expenditures         \$ 253,6			775 000 00
Total Revenues         \$ 9,002,868.6           Expenditures         Current Expenditures         4,648,330.0           Instruction         5000         474,156.0           Board         7100         18,000.0           School administration         7300         918,080.0           Facilities and acquisition         7400         -           Fiscal services         7500         140,173.0           Food services         7600         150,000.0           Central services         7700         17,500.0           Pupil transportation services         7800         -           Operation of plant         7900         518,454.0           Maintenance of plant         8100         125,000.0           Administrative technology services         8200         192,078.0           Community services         9100         389,372.0           Debt service         9200         1,158,091.0           Total Expenditures         \$ 8,749,234.0           Excess (Deficiency) of Revenues Over Expenditures         \$ 253,634.0           Other Financing Sources (Uses)         Transfers in         3600           Transfers out (enter as a minus)         9700			•
Expenditures         Current Expenditures           Instruction         5000         4,648,330.0           Instructional support services         6000         474,156.0           Board         7100         18,000.0           School administration         7300         918,080.0           Facilities and acquisition         7400         -           Fiscal services         7500         140,173.0           Food services         7600         150,000.0           Central services         7700         17,500.0           Pupil transportation services         7800         -           Operation of plant         7900         518,454.0           Maintenance of plant         8100         125,000.0           Administrative technology services         8200         192,078.0           Community services         9100         389,372.0           Debt service         9200         1,158,091.0           Total Expenditures         \$ 8,749,234.0           Excess (Deficiency) of Revenues Over Expenditures         \$ 253,634.0           Other Financing Sources (Uses)         7700         7700           Transfers in         3600         7700           Transfers out (enter as a minus)         9700 <td>•</td> <td>54707</td> <td></td>	•	54707	
Current Expenditures         Instruction         5000         4,648,330.0           Instructional support services         6000         474,156.0           Board         7100         18,000.0           School administration         7300         918,080.0           Facilities and acquisition         7400         -           Fiscal services         7500         140,173.0           Food services         7600         150,000.0           Central services         7700         17,500.0           Pupil transportation services         7800         -           Operation of plant         7900         518,454.0           Maintenance of plant         8100         125,000.0           Administrative technology services         8200         192,078.0           Community services         9100         389,372.0           Debt service         9200         1,158,091.0           Total Expenditures         \$ 8,749,234.0           Excess (Deficiency) of Revenues Over Expenditures         \$ 253,634.0           Other Financing Sources (Uses)         Transfers in         3600           Transfers out (enter as a minus)         9700	Total Nevellues		ψ 3,002,000.02
Current Expenditures         Instruction         5000         4,648,330.0           Instructional support services         6000         474,156.0           Board         7100         18,000.0           School administration         7300         918,080.0           Facilities and acquisition         7400         -           Fiscal services         7500         140,173.0           Food services         7600         150,000.0           Central services         7700         17,500.0           Pupil transportation services         7800         -           Operation of plant         7900         518,454.0           Maintenance of plant         8100         125,000.0           Administrative technology services         8200         192,078.0           Community services         9100         389,372.0           Debt service         9200         1,158,091.0           Total Expenditures         \$ 8,749,234.0           Excess (Deficiency) of Revenues Over Expenditures         \$ 253,634.0           Other Financing Sources (Uses)         Transfers in         3600           Transfers out (enter as a minus)         9700	Expenditures		
Instruction			
Instructional support services   6000   474,156.0     Board   7100   18,000.0     School administration   7300   918,080.0     Facilities and acquisition   7400   -     Fiscal services   7500   140,173.0     Food services   7600   150,000.0     Central services   7700   17,500.0     Pupil transportation services   7800   -     Operation of plant   7900   518,454.0     Maintenance of plant   8100   125,000.0     Administrative technology services   8200   192,078.0     Community services   9100   389,372.0     Debt service   9200   1,158,091.0     Total Expenditures   \$8,749,234.0     Other Financing Sources (Uses)     Transfers in   3600     Transfers out (enter as a minus)   9700	•	5000	4,648,330.00
Board   7100			474,156.00
School administration         7300         918,080.0           Facilities and acquisition         7400         -           Fiscal services         7500         140,173.0           Food services         7600         150,000.0           Central services         7700         17,500.0           Pupil transportation services         7800         -           Operation of plant         7900         518,454.0           Maintenance of plant         8100         125,000.0           Administrative technology services         8200         192,078.0           Community services         9100         389,372.0           Debt service         9200         1,158,091.0           Total Expenditures         \$ 8,749,234.0           Excess (Deficiency) of Revenues Over Expenditures         \$ 253,634.0           Other Financing Sources (Uses)         3600           Transfers in         3600           Transfers out (enter as a minus)         9700	• •		18,000.00
Facilities and acquisition       7400       -         Fiscal services       7500       140,173.0         Food services       7600       150,000.0         Central services       7700       17,500.0         Pupil transportation services       7800       -         Operation of plant       7900       518,454.0         Maintenance of plant       8100       125,000.0         Administrative technology services       8200       192,078.0         Community services       9100       389,372.0         Debt service       9200       1,158,091.0         Total Expenditures       \$ 8,749,234.0         Excess (Deficiency) of Revenues Over Expenditures       \$ 253,634.0         Other Financing Sources (Uses)       3600         Transfers in       3600         Transfers out (enter as a minus)       9700	—		-
Fiscal services       7500       140,173.0         Food services       7600       150,000.0         Central services       7700       17,500.0         Pupil transportation services       7800       -         Operation of plant       7900       518,454.0         Maintenance of plant       8100       125,000.0         Administrative technology services       8200       192,078.0         Community services       9100       389,372.0         Debt service       9200       1,158,091.0         Total Expenditures       \$ 8,749,234.0         Excess (Deficiency) of Revenues Over Expenditures       \$ 253,634.0         Other Financing Sources (Uses)       3600         Transfers in       3600         Transfers out (enter as a minus)       9700			-
Food services	·		140 173 00
Central services       7700       17,500.0         Pupil transportation services       7800       -         Operation of plant       7900       518,454.0         Maintenance of plant       8100       125,000.0         Administrative technology services       8200       192,078.0         Community services       9100       389,372.0         Debt service       9200       1,158,091.0         Total Expenditures       \$ 8,749,234.0         Excess (Deficiency) of Revenues Over Expenditures       \$ 253,634.0         Other Financing Sources (Uses)       3600         Transfers in       3600         Transfers out (enter as a minus)       9700			-
Pupil transportation services         7800         -           Operation of plant         7900         518,454.0           Maintenance of plant         8100         125,000.0           Administrative technology services         8200         192,078.0           Community services         9100         389,372.0           Debt service         9200         1,158,091.0           Total Expenditures         \$ 8,749,234.0           Excess (Deficiency) of Revenues Over Expenditures         \$ 253,634.0           Other Financing Sources (Uses)         3600           Transfers in         3600           Transfers out (enter as a minus)         9700			•
Operation of plant         7900         518,454.0           Maintenance of plant         8100         125,000.0           Administrative technology services         8200         192,078.0           Community services         9100         389,372.0           Debt service         9200         1,158,091.0           Total Expenditures         \$ 8,749,234.0           Excess (Deficiency) of Revenues Over Expenditures         \$ 253,634.0           Other Financing Sources (Uses)         3600           Transfers in         3600           Transfers out (enter as a minus)         9700			17,300.00
Maintenance of plant       8100       125,000.0         Administrative technology services       8200       192,078.0         Community services       9100       389,372.0         Debt service       9200       1,158,091.0         Total Expenditures       \$ 8,749,234.0         Excess (Deficiency) of Revenues Over Expenditures       \$ 253,634.0         Other Financing Sources (Uses)       3600         Transfers in       3600         Transfers out (enter as a minus)       9700	· · ·		519 454 00
Administrative technology services 8200 192,078.0 Community services 9100 389,372.0 Debt service 9200 1,158,091.0  Total Expenditures \$ 8,749,234.0  Excess (Deficiency) of Revenues Over Expenditures \$ 253,634.0  Other Financing Sources (Uses) Transfers in 3600 Transfers out (enter as a minus) 9700	· · · · · · · · · · · · · · · · · · ·		· ·
Community services   9100   389,372.0   1,158,091.0   1,	·		
Debt service   9200			· ·
Total Expenditures \$ 8,749,234.0  Excess (Deficiency) of Revenues Over Expenditures \$ 253,634.0  Other Financing Sources (Uses)  Transfers in 3600  Transfers out (enter as a minus) 9700	•		•
Excess (Deficiency) of Revenues Over Expenditures \$ 253,634.6  Other Financing Sources (Uses) Transfers in 3600 Transfers out (enter as a minus) 9700	2 3 2 1 3 3 1 1 1 3 2	9200	
Other Financing Sources (Uses) Transfers in 3600 Transfers out (enter as a minus) 9700			
Transfers in 3600 Transfers out (enter as a minus) 9700	Excess (Deficiency) of Revenues Over E	expenditures	\$ 253,034.02
Transfers in 3600 Transfers out (enter as a minus) 9700	Other Financing Sources (Hees)	Г	<u> </u>
Transfers out (enter as a minus) 9700		3600	
	,	9700	
Total Other Financing Sources (Uses)	Total Other Financing Sources (USES)		
Net Change in Fund Balances \$ 253,634.6	Net Change in Fund Balances	Γ	\$ 253,634.62
			300,441.00
Adjustments to beginning fund balance	, 5		300,441.00
			¢ 200.444.00
Fund Balances, Beginning as Restated \$ 300,441.0	unu balances, beginning as Restated		\$ 300,441.00
Fund Balances, Ending \$ 554,075.6	Fund Balances, Ending		\$ 554,075.62

### 3560 RCSA MANDARIN - BUDGET WORKBOOK Mid Year Budget for 2024-25SY

	I	
	Account Number	Mid Year Budget
_		
Revenues		
FEDERAL SOURCES		
Federal direct	3100	000 =04.04
Federal through state and local	3200	203,764.84
STATE SOURCES	0040	
FEFP	3310	5,917,392.61
Capital outlay	3397	770,393.00
Class size reduction	3355	856,729.01
School recognition	3361	-
Other state revenue	33XX	300,000.00
LOCAL SOURCES	0.400	40.000.00
Interest	3430	40,000.00
Local capital improvement tax	3413	865,000.00
Other local revenue	34XX	1,087,291.00
Total Revenues		\$ 10,040,570.46
Evnandituras		
Expenditures Current Expenditures		1
Instruction	5000	5,336,849.00
Instructional support services	6000	341,548.00
Board	7100	23,000.00
School administration	7300	976,410.00
Facilities and acquisition	7400	970,410.00
Fiscal services	7500	235,816.00
Food services	7600	175,000.00
Central services	7700	14,500.00
Pupil transportation services	7800	14,500.00
Operation of plant	7900	531,580.00
Maintenance of plant	8100	443,048.00
Administrative technology services	8200	199,267.00
Community services	9100	505,391.00
Debt service	9200	1,255,796.00
Total Expenditures	3200	\$ 10,038,205.00
Excess (Deficiency) of Revenues Over B	Expenditures	
		2,000.10
Other Financing Sources (Uses)		
Transfers in	3600	
Transfers out (enter as a minus)	9700	
Total Other Financing Sources (Uses)		
		,
Net Change in Fund Balances		\$ 2,365.46
Fund balances, beginning		4,988,542.00
Adjustments to beginning fund balance		
Fund Balances, Beginning as Restated		\$ 4,988,542.00
Fund Balances, Ending		\$ 4,990,907.46

### 3544 RCSA INNOVATION - BUDGET WORKBOOK Mid Year Budget for 2024-25SY

	ı	
	Account Number	Mid Year Budget
	- Namboi	ima roai Baagot
Revenues		
FEDERAL SOURCES		
Federal direct	3100	
Federal through state and local	3200	283,695.47
STATE SOURCES		·
FEFP	3310	5,582,851.91
Capital outlay	3397	687,776.00
Class size reduction	3355	804,519.80
School recognition	3361	-
Other state revenue	33XX	225,000.00
LOCAL SOURCES		
Interest	3430	36,000.00
Local capital improvement tax	3413	780,000.00
Other local revenue	34XX	877,685.00
Total Revenues		\$ 9,277,528.18
Expenditures		
Current Expenditures		
Instruction	5000	4,897,570.00
Instructional support services	6000	470,307.00
Board	7100	27,500.00
School administration	7300	904,754.00
Facilities and acquisition	7400	-
Fiscal services	7500	132,978.00
Food services	7600	200,000.00
Central services	7700	51,500.00
Pupil transportation services	7800	-
Operation of plant	7900	492,917.00
Maintenance of plant	8100	235,000.00
Administrative technology services	8200	214,983.00
Community services	9100	418,452.00
Debt service	9200	1,169,586.00
Total Expenditures		\$ 9,215,547.00
Excess (Deficiency) of Revenues Over E	Expenditures	\$ 61,981.18
000000000000000000000000000000000000000		
Other Financing Sources (Uses)	0000	Φ.
Transfers in	3600	\$ -
Transfers out (enter as a minus)	9700	-
Total Other Financing Sources (Uses)		-
Not Change in Fund Palances	Т	¢ 64.004.40
Net Change in Fund Balances		\$ 61,981.18
Fund balances, beginning		1,950,983.00
Adjustments to beginning fund balance		¢ 1.050.002.00
Fund Balances, Beginning as Restated		\$ 1,950,983.00
Fund Balances, Ending		\$ 2,012,964.18
		· · ·

# 1290 RCSA ELEMENTARY - BUDGET WORKBOOK Mid Year Budget for 2024-25SY

	I	
	Account Number	Mid Year Budget
	Number	Wild real Budget
Revenues		
FEDERAL SOURCES		
Federal direct	3100	
Federal through state and local	3200	251,624.11
STATE SOURCES		
FEFP	3310	4,062,825.75
Capital outlay	3397	500,622.00
Class size reduction	3355	589,429.38
School recognition	3361	-
Other state revenue	33XX	176,000.00
LOCAL SOURCES		, i
Interest	3430	40,000.00
Local capital improvement tax	3413	550,000.00
Other local revenue	34XX	436,355.00
Total Revenues		\$ 6,606,856.24
		· ·
Expenditures		
Current Expenditures		
Instruction	5000	3,422,915.00
Instructional support services	6000	317,419.00
Board	7100	13,000.00
School administration	7300	602,061.00
Facilities and acquisition	7400	-
Fiscal services	7500	61,089.00
Food services	7600	190,000.00
Central services	7700	7,500.00
Pupil transportation services	7800	165,000.00
Operation of plant	7900	458,442.00
Maintenance of plant	8100	200,800.00
Administrative technology services	8200	161,894.00
Community services	9100	109,524.00
Debt service	9200	833,366.00
Total Expenditures		\$ 6,543,010.00
Excess (Deficiency) of Revenues Over E	Expenditures	\$ 63,846.24
		1
Other Financing Sources (Uses)		
Transfers in	3600	
Transfers out (enter as a minus)	9700	
Total Other Financing Sources (Uses)		
Net Oberry in Frank Balance		T # 00 040 04
Net Change in Fund Balances		\$ 63,846.24
Fund balances, beginning		2,621,498.00
Adjustments to beginning fund balance		<b>6</b> 0.004.400.00
Fund Balances, Beginning as Restated		\$ 2,621,498.00
Found Bolomana, Further		0.005.044.04
Fund Balances, Ending		\$ 2,685,344.24

### 1201 RCSA MIDDLE HIGH - BUDGET WORKBOOK Mid Year Budget for 2024-25SY

	Ī	
	Account Number	Mid Year Budget
Revenues		
FEDERAL SOURCES		
Federal direct	3100	
Federal through state and local	3200	540,829.45
STATE SOURCES		
FEFP	3310	6,782,026.82
Capital outlay	3397	828,134.00
Class size reduction	3355	851,737.60
School recognition	3361	-
Other state revenue	33XX	300,000.00
LOCAL SOURCES		
Interest	3430	40,000.00
Local capital improvement tax	3413	910,000.00
Other local revenue	34XX	762,343.76
Total Revenues		\$ 11,015,071.63
Expenditures		
Current Expenditures		
Instruction	5000	5,356,384.00
Instructional support services	6000	588,843.00
Board	7100	20,500.00
School administration	7300	1,266,912.00
Facilities and acquisition	7400	- 1,200,012.00
Fiscal services	7500	174,975.00
Food services	7600	180,000.00
Central services	7700	30,000.00
Pupil transportation services	7800	165,000.00
Operation of plant	7900	688,432.00
Maintenance of plant	8100	465,000.00
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Administrative technology services	8200	357,761.00
Community services	9100	150,000.00
Debt service	9200	1,419,596.00
Total Expenditures		\$ 10,863,403.00
Excess (Deficiency) of Revenues Over E	expenditures	\$ 151,668.63
Other Financias Courses (Uses)	T.	<u> </u>
Other Financing Sources (Uses)	0000	
Transfers in	3600	
Transfers out (enter as a minus)	9700	
Total Other Financing Sources (Uses)		
Not Observe in Early	-	I # 454.000.00
Net Change in Fund Balances		\$ 151,668.63
Fund balances, beginning		2,475,738.00
Adjustments to beginning fund balance		
Fund Balances, Beginning as Restated		\$ 2,475,738.00
Fund Balances, Ending		\$ 2,627,406.63